

# 14P - 2003 PENSION OBLIGATION BONDS DEBT SERVICE

## Operational Summary

### Description:

To provide appropriations for debt service payments should the Board of Supervisors approve the issuance of new Pension Obligation Bonds.

### Strategic Goals:

- Make timely debt service payments on the new Pension Obligation Bonds. See Fund 147 for use of Pension Obligation Bond Proceeds.

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev <sup>(1)</sup> At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	0	0	0	44,069,000	44,069,000	0.00
Total Requirements	0	0	0	44,069,000	44,069,000	0.00
Net County Cost	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 2003 Pension Obligation Bonds Debt Service in the Appendix on page 566.